

EXHIBIT O

Consolidated PIMCO Energy and Tactical Credit Opportunities Fund

Portfolio Holdings

September 30, 2023 (Unaudited)

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your PIMCO representative. Please read them carefully before you invest or send money.

	RATE	MATURITY DATE		AMOUNT OWNED	VALUE	% OF NET ASSETS
INVESTMENTS IN SECURITIES						
LOAN PARTICIPATIONS AND ASSIGNMENTS						
BDO U.S.A. PC	TBD%	08/31/2028	\$	4,535,147	\$ 4,444,444	0.448%
Castlelake Aviation Ltd.	8.004%	10/22/2027	\$	2,977,500	2,976,696	0.300%
Forward Air Corp.	TBD%	09/20/2030	\$	1,800,000	1,761,003	0.177%
Intelsat Jackson Holdings SA	9.772%	02/01/2029	\$	373,510	373,150	0.038%
Profrac Services LLC	12.753%	03/04/2025	\$	7,403,734	7,431,498	0.749%
CORPORATE BONDS & NOTES						
BANKING & FINANCE						
Brandywine Operating Partnership LP	7.800%	03/15/2028	\$	2,000,000	1,863,548	0.188%
Credit Agricole SA	6.316%	10/03/2029	\$	100,000	100,060	0.010%
EPR Properties	3.750%	08/15/2029	\$	3,100,000	2,493,193	0.251%
GA Global Funding Trust	2.900%	01/06/2032	\$	2,700,000	1,983,346	0.200%
Kilroy Realty LP	4.250%	08/15/2029	\$	100,000	85,768	0.009%
Kilroy Realty LP	4.750%	12/15/2028	\$	100,000	90,921	0.009%
Seadrill Finance Ltd.	8.375%	08/01/2030	\$	750,000	764,295	0.077%
INDUSTRIALS						
American Builders & Contractors Supply Co., Inc.	3.875%	11/15/2029	\$	4,600,000	3,838,141	0.387%
B.C. Unlimited Liability Co.	3.875%	01/15/2028	\$	2,300,000	2,065,101	0.208%
Chesapeake Energy Corp.	5.875%	02/01/2029	\$	5,950,000	5,604,080	0.565%
CommonSpirit Health	4.187%	10/01/2049	\$	1,900,000	1,420,079	0.143%
Community Health Systems, Inc.	5.625%	03/15/2027	\$	5,700,000	4,896,298	0.493%
Comstock Resources, Inc.	6.750%	03/01/2029	\$	2,350,000	2,164,473	0.218%
Continental Resources, Inc.	2.875%	04/01/2032	\$	5,500,000	4,122,129	0.415%
Continental Resources, Inc.	5.750%	01/15/2031	\$	2,100,000	1,973,739	0.199%
CQP Holdco LP	5.500%	06/15/2031	\$	6,200,000	5,502,519	0.554%
DT Midstream, Inc.	4.125%	06/15/2029	\$	3,500,000	3,030,550	0.305%
DT Midstream, Inc.	4.375%	06/15/2031	\$	3,600,000	3,031,304	0.305%
Energy Transfer LP	6.125%	12/15/2045	\$	2,000,000	1,781,668	0.180%
Energy Transfer LP	6.250%	04/15/2049	\$	3,000,000	2,757,260	0.278%
EnLink Midstream LLC	6.500%	09/01/2030	\$	600,000	582,655	0.059%
EQM Midstream Partners LP	4.500%	01/15/2029	\$	1,800,000	1,603,886	0.162%
EQM Midstream Partners LP	4.750%	01/15/2031	\$	2,400,000	2,068,545	0.208%
EQM Midstream Partners LP	5.500%	07/15/2028	\$	1,100,000	1,033,491	0.104%
EQM Midstream Partners LP	7.500%	06/01/2030	\$	3,100,000	3,116,591	0.314%
Hess Midstream Operations LP	4.250%	02/15/2030	\$	2,450,000	2,068,800	0.208%
Hess Midstream Operations LP	5.500%	10/15/2030	\$	2,200,000	2,001,527	0.202%
Howard Midstream Energy Partners LLC	8.875%	07/15/2028	\$	800,000	807,740	0.081%
Integrus Baptist Medical Center, Inc.	3.875%	08/15/2050	\$	2,000,000	1,367,410	0.138%
Intelsat Jackson Holdings SA	6.500%	03/15/2030	\$	1,547,000	1,375,815	0.139%
Kinder Morgan, Inc.	5.200%	06/01/2033	\$	4,000,000	3,702,185	0.373%
Matador Resources Co.	6.875%	04/15/2028	\$	3,000,000	2,948,468	0.297%
Mineral Resources Ltd.	9.250%	10/01/2028	\$	4,000,000	4,045,000	0.408%
National Fuel Gas Co.	2.950%	03/01/2031	\$	1,425,000	1,122,050	0.113%

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Noble Finance LLC	8.000%	04/15/2030	\$	500,000	506,997	0.051%
Northriver Midstream Finance LP	5.625%	02/15/2026	\$	2,000,000	1,907,950	0.192%
Olympus Water U.S. Holding Corp.	4.250%	10/01/2028	\$	4,200,000	3,428,334	0.345%
Parkland Corp.	4.500%	10/01/2029	\$	3,900,000	3,344,386	0.337%
Parkland Corp.	4.625%	05/01/2030	\$	3,000,000	2,561,323	0.258%
Permian Resources Operating LLC	5.875%	07/01/2029	\$	2,300,000	2,166,554	0.218%
Rand Parent LLC	8.500%	02/15/2030	\$	5,000,000	4,631,454	0.467%
Rockcliff Energy LLC	5.500%	10/15/2029	\$	4,400,000	3,965,415	0.400%
Santos Finance Ltd.	6.875%	09/19/2033	\$	300,000	293,778	0.030%
Sitios Latinoamerica SAB de CV	5.375%	04/04/2032	\$	5,000,000	4,308,355	0.434%
Southwestern Energy Co.	5.375%	03/15/2030	\$	2,250,000	2,052,580	0.207%
Strathcona Resources Ltd.	6.875%	08/01/2026	\$	3,200,000	3,019,440	0.304%
Suburban Propane Partners LP	5.000%	06/01/2031	\$	2,900,000	2,424,328	0.244%
Sunoco LP	4.500%	05/15/2029	\$	6,500,000	5,712,146	0.576%
Sunoco LP	4.500%	04/30/2030	\$	3,000,000	2,601,713	0.262%
USA Compression Partners LP	6.875%	09/01/2027	\$	2,500,000	2,426,195	0.244%
Valaris Ltd.	8.375%	04/30/2030	\$	5,700,000	5,709,263	0.575%
Vital Energy, Inc.	9.750%	10/15/2030	\$	200,000	204,640	0.021%
UTILITIES						
CrownRock LP	5.000%	05/01/2029	\$	6,800,000	6,378,401	0.643%
Enel Finance International NV	2.250%	07/12/2031	\$	5,200,000	3,933,531	0.396%
Hilcorp Energy LP	6.000%	02/01/2031	\$	3,400,000	3,004,083	0.303%
National Fuel Gas Co.	5.500%	10/01/2026	\$	1,112,000	1,097,242	0.111%
ONEOK, Inc.	6.050%	09/01/2033	\$	8,000,000	7,864,151	0.792%
Tallgrass Energy Partners LP	6.000%	12/31/2030	\$	5,700,000	5,037,575	0.508%
Targa Resources Partners LP	4.875%	02/01/2031	\$	2,300,000	2,062,697	0.208%
Targa Resources Partners LP	5.500%	03/01/2030	\$	4,300,000	4,029,645	0.406%
MUNICIPAL BONDS & NOTES						
CALIFORNIA						
Golden State, California Tobacco Securitization Corp. Revenue Bonds, Series 2021	3.850%	06/01/2050	\$	3,940,000	3,581,131	0.361%
U.S. TREASURY OBLIGATIONS						
U.S. Treasury Notes	1.125%	10/31/2026	\$	230,000,000	206,110,546	20.764%
COMMON STOCKS						
CONSUMER STAPLES						
Kenvue, Inc.				401,800	8,068,144	0.813%
ENERGY						
Antero Midstream Corp.				1,145,100	13,718,298	1.382%
Antero Resources Corp.				332,700	8,443,926	0.851%
Cheniere Energy, Inc.				181,600	30,138,336	3.036%
Chesapeake Energy Corp.				317,550	27,382,337	2.759%
Devon Energy Corp.				174,400	8,318,880	0.838%
Diamondback Energy, Inc.				114,900	17,795,712	1.793%
DT Midstream, Inc.				284,000	15,029,280	1.514%
EnLink Midstream LLC				1,414,100	17,280,302	1.741%
EQT Corp.				426,750	17,317,515	1.745%
Hess Midstream LP 'A'				588,756	17,150,462	1.728%
Kinder Morgan, Inc.				1,165,400	19,322,332	1.947%
Marathon Oil Corp.				660,800	17,676,400	1.781%
Occidental Petroleum Corp.				213,083	13,824,825	1.393%
ONEOK, Inc.				367,100	23,285,153	2.346%
Pioneer Natural Resources Co.				114,800	26,352,340	2.655%
Plains GP Holdings LP 'A'				1,358,300	21,895,796	2.206%
Targa Resources Corp.				495,000	42,431,400	4.275%
Williams Cos., Inc.				1,038,700	34,993,803	3.525%
FINANCIALS						
Intelsat Emergence SA				21,303	571,133	0.058%

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Venture Global Holdings Cls 'A'				3,473	224,303,705	22.597%
INDUSTRIALS						
AP Moller - Maersk AS 'B'				2,600	4,693,633	0.473%
UTILITIES						
Orsted AS				22,300	1,217,349	0.123%
MASTER LIMITED PARTNERSHIPS						
ENERGY						
Sunoco LP				82,860	4,055,997	0.409%
Crestwood Equity Partners LP				208,600	6,101,550	0.615%
Energy Transfer LP				1,068,283	14,988,010	1.510%
Enterprise Products Partners LP				181,787	4,975,510	0.501%
Western Midstream Partners LP				287,668	7,833,200	0.789%
RIGHTS						
INDUSTRIALS						
Intelsat Jackson Holdings SA				2,231	20,838	0.002%
WARRANTS						
INDUSTRIALS						
Intelsat Jackson Holdings SA - Exp. 12/05/2025				2,231	20,681	0.002%
EXCHANGE-TRADED FUNDS						
Alerian MLP ETF				101,300	4,274,860	0.431%
SHORT-TERM INSTRUMENTS						
REPURCHASE AGREEMENTS						
Fixed Income Clearing Corporation	5.310%	10/02/2023	\$	19,300,000	19,300,000	1.944%
BofA Securities, Inc.	5.330%	10/02/2023	\$	5,200,000	5,200,000	0.524%
BofA Securities, Inc.	5.360%	10/02/2023	\$	5,200,000	5,200,000	0.524%
BNP Paribas Securities Corp.	5.360%	10/02/2023	\$	4,100,000	4,100,000	0.413%
Fixed Income Clearing Corporation	2.600%	10/02/2023	\$	2,667,000	2,667,000	0.269%
Goldman Sachs & Co.	5.360%	10/02/2023	\$	1,900,000	1,900,000	0.191%
State Street Bank and Trust Co.	2.600%	10/02/2023	\$	302,000	302,000	0.030%
TD Securities (USA) LLC	5.360%	10/02/2023	\$	5,200,000	5,200,000	0.524%
U.S. TREASURY BILLS						
	5.412%	11/09/2023	\$	195,000	193,911	0.020%
BORROWINGS AND OTHER FINANCING TRANSACTIONS						
REVERSE REPURCHASE AGREEMENTS						
Canadian Imperial Bank of Commerce	5.410%	10/11/2023	\$	(112,746,375)	(113,051,354)	(11.389%)
Nomura Securities International, Inc.	5.650%	TBD	\$	(11,884,924)	(12,008,032)	(1.210%)
EXCHANGE TRADED OR CENTRALLY CLEARED FINANCIAL DERIVATIVE INSTRUMENTS						
FUTURES CONTRACTS						
LONG FUTURES						
Brent Crude December Futures		10/2023		27	203,349	0.021%
Brent Crude December Futures		10/2024		6	(11,051)	(0.001%)
California Carbon Allowance December Futures		12/2023		458	3,423,468	0.345%
California Carbon Allowance December Futures		12/2024		148	(17,283)	(0.002%)
Natural Gas October Futures		09/2024		141	(779,900)	(0.079%)
SHORT FUTURES						
Natural Gas January Futures		12/2024		141	900,457	0.091%
Natural Gas Novemer Futures		10/2023		200	1,420,002	0.143%
CENTRALLY CLEARED SWAP AGREEMENTS						
INTEREST RATE SWAPS - PAY/RECEIVE FLOATING RATE INDEX						
Receive 1-Day USD-SOFR Compounded-OIS	1.000%	10/31/2026	\$	226,200,000	19,511,964	1.966%
OTC FINANCIAL DERIVATIVE INSTRUMENTS						
OTC WRITTEN OPTIONS						
COMMODITY OPTIONS						
Call - OTC Crude December 2023 Futures	\$	90.000	10/26/2023	40,000	(164,800)	(0.017%)

OTC SWAP AGREEMENTS

TOTAL RETURN SWAPS ON INDICES

Receive Alerian Midstream Energy Total Return Index/Pay 5.780% (1-Month USD-LIBOR plus a specified spread)	12/13/2023	\$	11,814,753	89,398	0.009%
Receive AMZX Index/Pay 5.500% (1-Month USD-LIBOR plus a specified spread)	12/13/2023	\$	18,553,002	2,739,037	0.276%
Receive AMZX Index/Pay 5.630% (1-Month USD-LIBOR plus a specified spread)	12/20/2023	\$	14,622,195	1,495,751	0.151%
Receive AMZX Index/Pay 5.880% (1-Month USD-LIBOR plus a specified spread)	08/21/2024	\$	21,571,164	1,129,846	0.114%

TOTAL RETURN SWAPS ON SECURITIES - PAY/RECEIVE UNDERLYING REFERENCE - PAY/RECEIVE FINANCING RATE

Receive Plains All American Pipeline LP/Pay 5.830% (1-Month USD-LIBOR plus a specified spread)	11/15/2023	\$	2,592,500	(11,355)	(0.001%)
Receive Energy Transfer LP/Pay 5.830% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	10,668,653	2,022,177	0.204%
Receive Energy Transfer LP/Pay 5.850% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	14,327,992	2,190,164	0.221%
Receive Enterprise Products Partners LP/Pay 5.770% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	17,929,080	1,608,345	0.162%
Receive MPLX LP/Pay 5.770% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	24,016,706	1,745,887	0.176%
Receive MPLX LP/Pay 5.830% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	4,758,900	202,361	0.020%
Receive Plains All American Pipeline LP/Pay 5.860% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	12,018,228	2,465,521	0.248%
Receive Western Gas Partners LP/Pay 5.760% (1-Month USD-LIBOR plus a specified spread)	02/07/2024	\$	21,238,019	342,972	0.035%
Receive Plains All American Pipeline LP/Pay 5.860% (1-Month USD-LIBOR plus a specified spread)	10/18/2023	\$	8,697,920	2,267,319	0.228%
Receive Western Gas Partners LP/Pay 5.860% (1-Month USD-LIBOR plus a specified spread)	10/18/2023	\$	11,635,800	(243,093)	(0.025%)
Receive Energy Transfer LP/Pay 5.810% (1-Month USD-LIBOR plus a specified spread)	03/13/2024	\$	14,459,560	1,590,829	0.160%
Receive Enterprise Products Partners LP/Pay 5.810% (1-Month USD-LIBOR plus a specified spread)	03/13/2024	\$	17,319,500	1,056,335	0.106%
Receive MPLX LP/Pay 5.810% (1-Month USD-LIBOR plus a specified spread)	03/13/2024	\$	10,999,620	407,371	0.041%
Receive Plains All American Pipeline LP/Pay 5.810% (1-Month USD-LIBOR plus a specified spread)	03/13/2024	\$	1,933,440	406,475	0.041%
Receive Western Gas Partners LP/Pay 5.810% (1-Month USD-LIBOR plus a specified spread)	03/13/2024	\$	6,054,738	(70,257)	(0.007%)
Receive Energy Transfer LP/Pay 5.930% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	\$	11,737,370	1,823,820	0.184%
Receive Enterprise Products Partners LP/Pay 5.930% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	\$	10,005,720	1,077,772	0.109%
Receive MPLX LP/Pay 5.930% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	\$	13,550,040	1,027,742	0.104%
Receive Plains All American Pipeline LP/Pay 5.930% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	\$	3,318,140	966,621	0.097%
Receive Western Gas Partners LP/Pay 5.930% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	\$	3,235,059	58,225	0.006%

SETTLEMENT
MONTHCURRENCY TO
BE DELIVEREDCURRENCY TO
BE RECEIVED

FORWARD FOREIGN CURRENCY CONTRACTS

Bought USD / Sold DKK	10/2023	DKK	29,454,479	\$	4,310,584	135,279	0.014%
Bought DKK / Sold USD	10/2023	\$	4,237,697	DKK	29,926,468	4,514	0.000%
Bought USD / Sold DKK	11/2023	DKK	29,879,854	\$	4,237,697	(4,484)	0.000%
Bought EUR / Sold USD	11/2023	\$	692,554	EUR	639,000	(15,760)	(0.001%)
Bought USD / Sold DKK	10/2023	DKK	32,087,037	\$	4,690,162	141,680	0.015%
Bought USD / Sold CAD	11/2023	CAD	29,389,766	\$	21,935,196	284,378	0.028%
Bought EUR / Sold USD	11/2023	\$	1,867,436	EUR	1,726,000	(39,346)	(0.003%)
Bought USD / Sold EUR	11/2023	EUR	268,000	\$	288,272	4,420	0.000%
Bought EUR / Sold USD	11/2023	\$	10,553	EUR	10,000	38	0.000%
Bought USD / Sold CAD	11/2023	CAD	1,998,093	\$	1,488,118	16,165	0.002%
Bought USD / Sold EUR	11/2023	EUR	1,264,000	\$	1,356,256	17,492	0.002%
Bought EUR / Sold USD	11/2023	\$	1,226,407	EUR	1,142,000	(16,860)	(0.001%)
Bought GBP / Sold USD	11/2023	\$	77,458	GBP	60,798	(3,260)	0.000%

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Bought USD / Sold EUR	11/2023	EUR	3,321,000	\$	3,585,068	67,637	0.007%
Bought USD / Sold GBP	11/2023	GBP	588,783	\$	738,955	20,402	0.002%
Bought EUR / Sold USD	11/2023	\$	90,765	EUR	86,000	321	0.000%
Bought GBP / Sold USD	11/2023	\$	521,567	GBP	408,993	(22,431)	(0.002%)
Bought USD / Sold CAD	11/2023	CAD	218,169	\$	162,451	1,730	0.000%
Bought USD / Sold EUR	11/2023	EUR	938,000	\$	1,035,980	42,499	0.004%
Bought CAD / Sold USD	11/2023	\$	12,080,769	CAD	16,335,000	(47,120)	(0.005%)
Bought EUR / Sold USD	11/2023	\$	868,103	EUR	786,000	(35,612)	(0.004%)
Bought EUR / Sold USD	11/2023	\$	919,030	EUR	829,984	(39,954)	(0.004%)
Bought USD / Sold CAD	11/2023	CAD	866,001	\$	644,745	6,781	0.001%
Bought EUR / Sold USD	11/2023	\$	646,362	EUR	586,016	(25,684)	(0.003%)
Total Investments					\$	1,012,616,805	102.025%
Other Assets and Liabilities (Net)						(19,983,236)	(2.025%)
Net Assets					\$	<u>992,633,569</u>	<u>100.000%</u>

A word about risk: All investments contain risk and may lose value. Investing in the **bond market** is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Investing in foreign denominated and/or **domiciled** securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Mortgage and **asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount **invested**. Please refer to the Fund's prospectus for a complete overview of the primary risks associated with the Fund.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise. Additional risk factors can be found in the prospectus.

Holdings are subject to change without notice and may not be representative of current or future allocations.

The geographical classification of foreign securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

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